

Fund facts

as at June 30, 2018

Asset class: Canadian equity

Fund code: S102

Asset category: Canadian equity

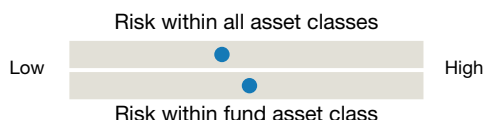
Fund inception date: October 1997

Segregated fund size: \$16.27 million

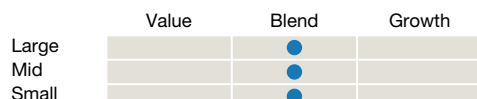
Underlying fund: Mackenzie Canadian Growth Fund

Underlying fund size: \$198.64 million

Volatility meter



Equity style and capitalization overview



Investment manager

[Mackenzie Investments](#)

Investment management style

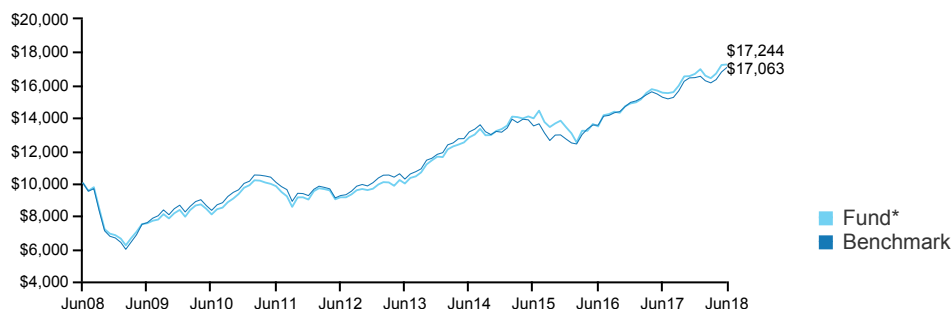
The Mackenzie Bluewater Team uses a fundamental growth style of investing. The Portfolio Managers conduct a bottom up process to identify strong companies with strong financials and a growing market share with an emphasis on companies in high-growth sectors. Stock selection process focuses on cash flow, strong management and the firm's focus on creating value for shareholders over the long term is strongly considered. The Fund invests in high-quality companies trading at a discount to their assessment of fair value.

Fund objective

The Fund seeks to provide long-term capital growth by investing primarily in Canadian equities.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 60% S&P/TSX Composite Index, 30% S&P 500 Index, 10% MSCI EAFE Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	5.09%	11.09%	13.18%	7.31%	7.75%	11.57%	5.60%
Benchmark	5.83%	11.94%	12.27%	8.14%	6.77%	10.74%	5.49%

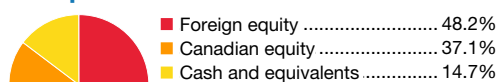
** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	3.44%	12.14%	10.80%	0.87%	14.49%	20.29%
Benchmark	3.78%	10.12%	17.64%	-3.18%	11.49%	17.30%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Royal Bank of Canada	8.8%
Baxter International Inc.	5.5%
Toronto-Dominion Bank	5.3%
Koninklijke Philips N.V.	5.1%
TELUS Corporation	4.7%
Accenture plc	4.5%
Aon plc	4.4%
Heineken N.V.	4.3%
Becton, Dickinson and Company	3.8%
Canadian National Railway Company	3.5%
Total	49.9%